

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Plymouth Community School Corp (5485)

Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	
						Compound Annual Growth	Percent Change 2014 to 2015
Student Academic Achievement							
Certified Salaries	110	\$8,857,634	\$10,498,857	\$10,561,459	\$9,406,534	1.5%	-10.9%
Non - Certified Salaries	120	\$1,278,848	\$2,084,012	\$1,952,409	\$2,016,317	12.1%	3.3%
Group Health Insurance	222	\$1,420,878	\$1,866,927	\$1,775,233	\$1,714,059	4.8%	-3.4%
Teacher Retirement Fund, After 7-1-95	216	\$572,465	\$721,439	\$806,990	\$728,652	6.2%	-9.7%
Social Security Certified	212	\$671,471	\$785,770	\$793,406	\$713,900	1.5%	-10.0%
Transfer Tuition to Other School Corps Within State	561	\$1,474,828	\$776,269	\$515,928	\$628,051	-19.2%	21.7%
Textbooks	630	\$385,411	\$465,668	\$615,436	\$593,841	11.4%	-3.5%
Operational Supplies	611	\$200,674	\$294,579	\$371,931	\$491,222	25.1%	32.1%
Other Employee Benefits	241 - 290	\$490,363	\$461,894	\$184,354	\$413,227	-4.2%	124.1%
Other Professional and Technical Services	319	\$269,435	\$154,771	\$299,043	\$351,078	6.8%	17.4%
Pre-2008 Object Code - Temporary Salaries	130	\$151,167	\$258,612	\$248,594	\$260,828	14.6%	4.9%
Transfer Tuition to Private Sources	563	\$159,502	\$135,405	\$150,348	\$247,864	11.7%	64.9%
Services Purch. From School Corp/Ed Service Ag. in State	591	\$194,337	\$179,953	\$191,502	\$246,548	6.1%	28.7%
Equipment	730	\$372,363	\$424,774	\$291,730	\$238,952	-10.5%	-18.1%
Public Employees Retirement Fund	214	\$120,704	\$203,344	\$200,782	\$231,981	17.7%	15.5%
Content	747	\$0	\$0	\$0	\$186,436	NA	NA
Travel	580	\$122,990	\$289,508	\$152,501	\$180,345	10.0%	18.3%
Stipends	131	\$40,500	\$37,964	\$47,322	\$161,305	41.3%	240.9%
Social Security Noncertified	211	\$93,840	\$149,836	\$139,496	\$143,208	11.1%	2.7%
Other Technology Hardware	746	\$0	\$0	\$0	\$106,464	NA	NA
Repairs and Maintenance Services	430	\$97,108	\$109,459	\$86,595	\$101,962	1.2%	17.7%
Teacher Retirement Fund, Prior to 7-1-95	215	\$119,585	\$127,699	\$105,851	\$88,111	-7.4%	-16.8%
Miscellaneous Objects	876 - 899	\$6,474	\$22,603	\$35,538	\$70,773	81.8%	99.1%
Workers Compensation Insurance	225	\$37,657	\$57,430	\$23,521	\$32,499	-3.6%	38.2%
Instruction Services	311	\$0	\$17,640	\$22,582	\$31,161	NA	38.0%
Other Group Insurance Authorized by Statute	224	\$34,917	\$9,614	\$38,067	\$27,144	-6.1%	-28.7%
Computer Hardware	741	\$0	\$0	\$8,369	\$26,411	NA	215.6%
Library Books	640	\$12,081	\$17,703	\$19,083	\$26,282	21.4%	37.7%
Group Life Insurance	221	\$16,422	\$21,865	\$25,312	\$25,627	11.8%	1.2%
Instructional Programs Improvement Services	312	\$28,557	\$31,477	\$17,221	\$9,513	-24.0%	-44.8%
Other Communication Services	533 - 539	\$0	\$4,947	\$6,757	\$9,104	NA	34.7%
Periodicals	650	\$7,576	\$5,748	\$16,864	\$9,004	4.4%	-46.6%
Licensed Employees	135	\$1,760	\$2,439	\$8,656	\$8,944	50.1%	3.3%
Insurance	520	\$0	\$0	\$0	\$8,295	NA	NA
Rentals	440	\$0	\$5,225	\$6,175	\$5,700	NA	-7.7%
Other Supplies and Materials	615, 660 - 689	\$3,653	\$53,535	\$4,361	\$4,977	8.0%	14.1%
Unemployment Insurance	230	\$16,045	\$8,925	\$15,265	\$4,887	-25.7%	-68.0%
Telephone	531	\$0	\$0	\$0	\$683	NA	NA
Bank Service Charges	871	\$0	\$0	\$0	\$500	NA	NA

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Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	
						Compound Annual Growth	Percent Change 2014 to 2015
Overtime Salaries	140	\$535	\$0	\$212	\$415	-6.1%	95.8%
Student Transportation Services	510	\$1,130	\$12	\$96	\$327	-26.6%	241.8%
Printing and Binding	550	\$0	\$0	\$0	\$255	NA	NA
Postage and Postage Machine Rental	532	\$0	\$0	\$0	\$49	NA	NA
Staff Services	314	\$17,772	\$28,266	\$0	\$0	-100.0%	NA
Improvements Other Than Buildings	715	\$0	\$0	\$9,737	-\$9,737	NA	-200.0%
Student Academic Achievement Total		\$17,278,683	\$20,314,167	\$19,748,724	\$19,543,699	3.1%	-1.0%
Student Instructional Support							
Certified Salaries	110	\$1,218,417	\$1,656,588	\$1,747,332	\$1,706,179	8.8%	-2.4%
Non - Certified Salaries	120	\$580,787	\$841,138	\$835,958	\$898,915	11.5%	7.5%
Other Professional and Technical Services	319	\$0	\$352,660	\$450,110	\$512,593	NA	13.9%
Group Health Insurance	222	\$318,617	\$430,920	\$455,191	\$508,040	12.4%	11.6%
Teacher Retirement Fund, After 7-1-95	216	\$98,415	\$124,697	\$129,900	\$130,485	7.3%	0.5%
Social Security Certified	212	\$92,647	\$123,945	\$129,834	\$124,126	7.6%	-4.4%
Public Employees Retirement Fund	214	\$49,436	\$95,324	\$102,180	\$109,689	22.0%	7.3%
Social Security Noncertified	211	\$42,585	\$59,962	\$59,333	\$63,338	10.4%	6.7%
Other Employee Benefits	241 - 290	\$24,808	\$30,294	\$33,379	\$34,844	8.9%	4.4%
Operational Supplies	611	\$11,597	\$32,195	\$20,397	\$34,331	31.2%	68.3%
Insurance	520	\$355	\$29,576	\$30,950	\$30,796	205.3%	-0.5%
Rentals	440	\$0	\$21,880	\$27,160	\$23,280	NA	-14.3%
Travel	580	\$5,574	\$21,464	\$16,050	\$20,248	38.1%	26.2%
Group Life Insurance	221	\$2,640	\$3,443	\$4,095	\$17,279	59.9%	321.9%
Teacher Retirement Fund, Prior to 7-1-95	215	\$9,659	\$22,345	\$23,229	\$17,093	15.3%	-26.4%
Telephone	531	\$769	\$14,201	\$12,483	\$12,607	101.2%	1.0%
Equipment	730	\$0	\$36,789	\$8,729	\$12,036	NA	37.9%
Other Group Insurance Authorized by Statute	224	\$6,943	\$5,751	\$9,615	\$11,630	13.8%	21.0%
Cleaning Services	420	\$0	\$11,759	\$11,117	\$10,435	NA	-6.1%
Board of Education Services	318	\$0	\$25,442	\$2,012	\$9,247	NA	359.6%
Miscellaneous Objects	876 - 899	\$0	\$500	\$124	\$8,854	NA	7041.1%
Instruction Services	311	\$0	\$7,532	\$15,344	\$7,548	NA	-50.8%
Dues and Fees	810	\$0	\$5,743	\$6,160	\$6,117	NA	-0.7%
Light and Power - Other Than Heating and Cooling	625	\$0	\$6,212	\$6,266	\$6,044	NA	-3.5%
Postage and Postage Machine Rental	532	\$5,786	\$7,754	\$6,451	\$4,967	-3.7%	-23.0%
Workers Compensation Insurance	225	\$6,026	\$5,193	\$1,680	\$4,773	-5.7%	184.1%
Student Transportation Services	510	\$0	\$0	\$1,690	\$4,624	NA	173.5%
Other Purchased Services	593	\$3,047	\$1,733	\$909	\$3,298	2.0%	262.8%
Pupil Services	313	\$2,829	\$3,664	\$3,402	\$3,108	2.4%	-8.6%
Heating and Cooling for Buildings - Gas	622	\$0	\$3,022	\$2,788	\$2,879	NA	3.3%

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Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	
						Compound Annual Growth	Percent Change 2014 to 2015
Instructional Programs Improvement Services	312	\$1,960	\$997	\$2,219	\$2,152	2.4%	-3.0%
Overtime Salaries	140	\$1,158	\$704	\$420	\$1,209	1.1%	188.3%
Unemployment Insurance	230	\$0	\$3,922	\$9,416	\$209	NA	-97.8%
Other Supplies and Materials	615, 660 - 689	\$1,262	\$255	\$0	\$0	-100.0%	NA
Services Purch. From School Corp/Ed Service Ag. in State	591	\$0	\$298	\$0	\$0	NA	NA
Other Communication Services	533 - 539	\$186	\$0	\$0	\$0	-100.0%	NA
Student Instructional Support Total		\$2,485,501	\$3,987,902	\$4,165,922	\$4,342,974	15.0%	4.3%
Overhead and Operational							
Non - Certified Salaries	120	\$2,678,839	\$2,666,173	\$2,778,868	\$3,007,697	2.9%	8.2%
Repairs and Maintenance Services	430	\$177,666	\$669,784	\$679,733	\$878,970	49.1%	29.3%
Food Purchases	614	\$776,084	\$863,432	\$777,349	\$837,123	1.9%	7.7%
Light and Power - Other Than Heating and Cooling	625	\$614,732	\$604,011	\$668,321	\$719,407	4.0%	7.6%
Group Health Insurance	222	\$490,004	\$542,688	\$554,624	\$569,049	3.8%	2.6%
Certified Salaries	110	\$425,916	\$373,037	\$423,413	\$438,379	0.7%	3.5%
Public Employees Retirement Fund	214	\$264,816	\$268,131	\$293,662	\$308,870	3.9%	5.2%
Other Professional and Technical Services	319	\$176,703	\$113,393	\$158,179	\$230,523	6.9%	45.7%
Operational Supplies	611	\$286,018	\$359,171	\$225,699	\$221,821	-6.2%	-1.7%
Insurance	520	\$214,157	\$299,616	\$219,932	\$217,694	0.4%	-1.0%
Social Security Noncertified	211	\$204,612	\$196,959	\$205,478	\$216,439	1.4%	5.3%
Equipment	730	\$100,516	\$121,249	\$112,169	\$214,976	20.9%	91.7%
Vehicles	731	\$0	\$667,776	\$131,353	\$207,696	NA	58.1%
Heating and Cooling for Buildings - Gas	622	\$178,169	\$193,177	\$199,749	\$185,363	1.0%	-7.2%
Gasoline and Lubricants	613	\$165,676	\$206,556	\$180,048	\$142,187	-3.8%	-21.0%
Other Communication Services	533 - 539	\$84,353	\$118,087	\$115,145	\$135,938	12.7%	18.1%
Water and Sewage	411	\$92,731	\$102,767	\$83,118	\$106,067	3.4%	27.6%
Miscellaneous Objects	876 - 899	\$23,424	\$34,709	\$62,821	\$62,375	27.7%	-0.7%
Telephone	531	\$121,424	\$133,629	\$98,487	\$59,979	-16.2%	-39.1%
Workers Compensation Insurance	225	\$78,494	\$49,584	\$51,945	\$50,308	-10.5%	-3.2%
Removal of Refuse and Garbage	412	\$33,250	\$39,567	\$45,555	\$46,077	8.5%	1.1%
Dues and Fees	810	\$30,965	\$32,413	\$30,159	\$38,233	5.4%	26.8%
Content	747	\$0	\$0	\$0	\$37,753	NA	NA
Social Security Certified	212	\$32,378	\$25,817	\$29,074	\$33,869	1.1%	16.5%
Board of Education Services	318	\$20,341	\$28,113	\$21,111	\$32,483	12.4%	53.9%
Travel	580	\$53,816	\$43,981	\$36,498	\$28,220	-14.9%	-22.7%
Staff Services	314	\$20,350	\$19,381	\$19,473	\$21,981	1.9%	12.9%
Other Employee Benefits	241 - 290	\$12,709	\$15,950	\$17,748	\$21,260	13.7%	19.8%
Other Supplies and Materials	615, 660 - 689	\$16,372	\$16,761	\$23,121	\$20,181	5.4%	-12.7%
Overtime Salaries	140	\$13,440	\$11,817	\$17,229	\$18,513	8.3%	7.5%

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Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	
						Compound Annual Growth	Percent Change 2014 to 2015
Services Purch. From School Corp/Ed Service Ag. in State	591	\$0	\$0	\$1,750	\$14,630	NA	736.0%
Teacher Retirement Fund, After 7-1-95	216	\$1,485	\$5,967	\$9,539	\$12,168	69.2%	27.6%
Other Group Insurance Authorized by Statute	224	\$15,698	\$14,925	\$14,681	\$11,810	-6.9%	-19.6%
Postage and Postage Machine Rental	532	\$11,922	\$10,135	\$16,246	\$10,085	-4.1%	-37.9%
Unemployment Insurance	230	\$10,881	\$1,078	\$20,116	\$9,777	-2.6%	-51.4%
Other Purchased Services	593	\$0	\$0	\$0	\$9,765	NA	NA
Board Member Compensation	115	\$9,900	\$9,900	\$10,667	\$9,333	-1.5%	-12.5%
Group Life Insurance	221	\$6,984	\$7,349	\$8,470	\$8,652	5.5%	2.1%
Tires and Repairs	612	\$6,678	\$12,790	\$3,217	\$7,486	2.9%	132.7%
Teacher Retirement Fund, Prior to 7-1-95	215	\$6,575	\$6,951	\$7,095	\$7,047	1.7%	-0.7%
Cleaning Services	420	\$6,703	\$6,334	\$4,887	\$6,415	-1.1%	31.3%
Data Processing Services	316	\$2,350	\$17,040	\$3,330	\$6,210	27.5%	86.5%
Other Purchased Property Services	490 - 499	\$5,283	\$5,808	\$6,410	\$5,911	2.8%	-7.8%
Rentals	440	\$5,484	\$4,652	\$4,293	\$4,156	-6.7%	-3.2%
Official Bond Premiums	525	\$1,350	\$1,149	\$1,476	\$1,801	7.5%	22.0%
Textbooks	630	\$17,594	\$1,067	\$2,376	\$1,780	-43.6%	-25.1%
Advertising	540	\$3,742	\$3,262	\$2,790	\$1,705	-17.8%	-38.9%
Bank Service Charges	871	\$1,214	\$1,384	\$1,476	\$1,500	5.4%	1.6%
Printing and Binding	550	\$16,056	\$7,336	\$4,698	\$1,047	-49.5%	-77.7%
Student Transportation Services	510	\$1,112	\$1,196	\$1,836	\$645	-12.7%	-64.9%
Periodicals	650	\$397	\$90	\$90	\$240	-11.8%	166.9%
Severance/Early Retirement Pay	213	\$20,000	\$0	\$0	\$0	-100.0%	NA
Construction Services	450	\$0	\$0	\$32,610	\$0	NA	-100.0%
Stipends	131	\$94,530	\$0	\$400	\$0	-100.0%	-100.0%
Overhead and Operational Total		\$7,633,894	\$8,936,140	\$8,418,515	\$9,241,594	4.9%	9.8%
Non Operational							
Redemption of Principal	831	\$2,482,650	\$3,654,150	\$3,657,650	\$3,748,900	10.9%	2.5%
Equipment	730	\$1,710,334	\$1,468,039	\$2,758,882	\$2,256,593	7.2%	-18.2%
Construction Services	450	\$84,456	\$263,905	\$359,000	\$575,161	61.5%	60.2%
Interest	832	\$1,405,649	\$368,311	\$517,038	\$470,508	-23.9%	-9.0%
Certified Salaries	110	\$287,543	\$273,089	\$301,190	\$272,502	-1.3%	-9.5%
Nonlicensed Employees	136	\$138,960	\$138,946	\$146,078	\$136,556	-0.4%	-6.5%
Buildings	720	\$0	\$1,974,860	\$1,392,577	\$89,122	NA	-93.6%
Repairs and Maintenance Services	430	\$6,269	\$132,000	\$113,450	\$77,700	87.6%	-31.5%
Rentals	440	\$1,138	\$51,741	\$35,506	\$29,790	126.2%	-16.1%
Non - Certified Salaries	120	\$18,125	\$51,143	\$31,057	\$28,296	11.8%	-8.9%
Teacher Retirement Fund, After 7-1-95	216	\$18,318	\$19,968	\$24,089	\$22,001	4.7%	-8.7%
Social Security Certified	212	\$23,184	\$21,079	\$23,153	\$21,253	-2.2%	-8.2%

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Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year Compound Annual Growth	Percent Change 2014 to 2015
Social Security Noncertified	211	\$10,872	\$13,323	\$12,381	\$12,608	3.8%	1.8%
Other Professional and Technical Services	319	\$113,762	\$42,691	\$18,022	\$8,050	-48.4%	-55.3%
Content	747	\$0	\$0	\$0	\$7,499	NA	NA
Operational Supplies	611	\$1,962	\$7,944	\$1,838	\$7,015	37.5%	281.7%
Licensed Employees	135	\$15,676	\$3,831	\$1,470	\$5,304	-23.7%	260.8%
Workers Compensation Insurance	225	\$0	\$1,848	\$975	\$4,344	NA	345.5%
Teacher Retirement Fund, Prior to 7-1-95	215	\$3,818	\$2,461	\$2,043	\$1,869	-16.4%	-8.5%
Public Employees Retirement Fund	214	\$1,134	\$4,545	\$1,922	\$1,354	4.5%	-29.5%
Awards	875	\$413	\$544	\$431	\$900	21.5%	108.7%
Improvements Other Than Buildings	715	\$0	\$0	\$36,484	\$0	NA	-100.0%
Miscellaneous Objects	876 - 899	\$131,930	\$4,470	\$1,191	\$0	-100.0%	-100.0%
Travel	580	\$0	\$98	\$823	\$0	NA	-100.0%
Other Purchased Property Services	490 - 499	\$1,314	\$479	\$0	\$0	-100.0%	NA
Pupil Services	313	\$0	\$1,100	\$0	\$0	NA	NA
Board of Education Services	318	\$10,958	\$0	\$10,931	\$0	-100.0%	-100.0%
Data Processing Services	316	\$30,300	\$76,264	\$34,394	\$0	-100.0%	-100.0%
Non Operational Total		\$6,498,763	\$8,576,830	\$9,482,576	\$7,777,325	4.6%	-18.0%
Grand Total		\$33,896,840	\$41,815,039	\$41,815,737	\$40,905,593	4.8%	-2.2%